



Account Name : Mr. MOHIT NIRWAL  
Address : S/O NEPAL SINGH GRAM GAJIPUR HIDAYAT  
AKBARABAD  
BIJNOR-246765  
134:Bijnor  
Date : 13 Nov 2021  
Account Number : 00000039076965327  
Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR  
Branch : MORADABAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90491181665  
IFS Code :SBIN0000682  
(Indian Financial System)  
MICR Code : 244002011  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 17 Jan 2020 : 0.00

#### Account Statement from 17 Jan 2020 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2020	17 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			500.00	500.00
14 Feb 2020	14 Feb 2020	BY TRANSFER-UPI/CR/004510657463/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER FROM 5099162162097		100.00	600.00
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004612528648/ADITYA K/PUNB/7409297856/NO RE-	TRANSFER TO 5099764162093	10.00		590.00
29 Feb 2020	29 Feb 2020	Monthly Ave - Bal No--		17.70		572.30
6 Mar 2020	6 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI066 2012167485*MORADABAD TREASU-	TRANSFER FROM 3199969044303		76,975.00	77,547.30
6 Mar 2020	6 Mar 2020	TO TRANSFER-UPI/DR/006617408798/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099666162095	15,000.00		62,547.30
8 Mar 2020	8 Mar 2020	TO TRANSFER-UPI/DR/006820487823/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099809162094	20,000.00		42,547.30
12 Mar 2020	12 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-622461	TRANSFER FROM 39210383382 / 622461	2,000.00		40,547.30
12 Mar 2020	12 Mar 2020	BY TRANSFER-errnoeous transaction recovery-	TRANSFER FROM 32593817097		2,000.00	42,547.30
12 Mar 2020	12 Mar 2020	TO TRANSFER-PPF FUNDING -	TRANSFER TO 39210498906	2,000.00		40,547.30
15 Mar 2020	15 Mar 2020	ATM WDL-ATM CASH 4923 SBI MORADABAD MORADABAD-		6,000.00		34,547.30
15 Mar 2020	15 Mar 2020	ATM WDL-ATM CASH 4030 NEAR KUCHERI ROAD MORADABAD-		2,000.00		32,547.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2020	17 Mar 2020	by debit card- OTHPOS007719852717PANTA LOONS FASHION & RMORADABAD-		2,595.00		29,952.30
20 Mar 2020	20 Mar 2020	ATM WDL-ATM CASH 1212 MORADABAD BRANCH MORADABAD-		4,000.00		25,952.30
22 Mar 2020	22 Mar 2020	TO TRANSFER- UPI/DR/008123954282/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099836162092	1,000.00		24,952.30
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/008322649784/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 4898800162095	1,000.00		23,952.30
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			64.00	24,016.30
27 Mar 2020	27 Mar 2020	TO TRANSFER- UPI/DR/008713008250/MOHIT NI/PUNB/9760820517/NO RE-	TRANSFER TO 5099629162099	1,000.00		23,016.30

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.